PAGE 1 / 17

Image# 201607199020709109

FEC

REPORT OF RECEIPTS AND DISBURSEMENTS

FORM 3X F	or Other Than An A	uthorized Commit	itee		Office Use Only
1. NAME OF TOOMMITTEE (in full)	TYPE OR PRINT ▼	Example: If typover the lines.	oing, type	12FE4M5	
San Mateo County Rep	ublican Party (Fed	I. Acct.)			
ADDRESS (number and street)	875 Mahler Road				
Check if different than previously reported. (ACC)	Suite 120 Burlingame			CA	94010-1606
2. FEC IDENTIFICATION NUI	WBER ▼ (CITY A	5	STATE A	ZIP CODE ▲
C C00403535	3.	IS THIS REPORT X	NEW (N) OR	AM (A)	ENDED
4. TYPE OF REPORT (Choose One) (a) Quarterly Reports: April 15 Quarterly Report (Q1 July 15 Quarterly Report (Q2 October 15 Quarterly Report (Q3 January 31 Year-End Report (YE July 31 Mid-Year Report (Non-election Year Only) (MY) Termination Report (TER)	Report Due On: (c) 12-Day PRE-Election Report for the: (d) 30-Day POST-Election Report for the:	etion on General (3	(12C)	Sep 2	in the State of
5. Covering Period 06	01 2016			30 /	2016
I certify that I have examined this Type or Print Name of Treasurer	Report and to the best Ellen Mernick	of my knowledge and	I belief it is true	e, correct and	complete.
Signature of Treasurer Ellen M	Mernick	[Electronica		ate 07	19 / 2016
NOTE: Submission of false, erroned Office	ous, or incomplete informa	tion may subject the pe	erson signing th	is Report to the	e penalties of 2 U.S.C. §437g. FEC FORM 3X
Use Only					Rev. 12/2004

SUMMARY PAGE

OF RECEIPTS AND DISBURSEMENTS FEC Form 3X (Rev. 02/2003) Page 2 Write or Type Committee Name San Mateo County Republican Party (Fed. Acct.) 01 2016 06 30 2016 Report Covering the Period: 06 From: To: **COLUMN A COLUMN B** This Period Calendar Year-to-Date (a) Cash on Hand 1187.48 January 1, 2016 (b) Cash on Hand at 2471.54 Beginning of Reporting Period..... 480 12199.91 (c) Total Receipts (from Line 19) (d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 13387.39 2951.54 6(a) and 6(c) for Column B)..... 1757.94 12193.79 Total Disbursements (from Line 31)...... Cash on Hand at Close of 8. Reporting Period 1193.6 1193.6 (subtract Line 7 from Line 6(d))..... Debts and Obligations Owed TO the Committee (Itemize all on 0 Schedule C and/or Schedule D) 10. Debts and Obligations Owed BY the Committee (Itemize all on 0 Schedule C and/or Schedule D) This committee has qualified as a multicandidate committee. (see FEC FORM 1M) For further information contact: Federal Election Commission 999 E Street, NW Washington, DC 20463 Toll Free 800-424-9530 Local 202-694-1100

DETAILED SUMMARY PAGE

of Receipts

FEC Form 3X (Rev. 06/2004)

Write or Type Committee Name

San Mateo County Republican Party (Fed. Acct.)
--

Report Covering the Period: From: 06	01 2016 To	o: 06 30 2016
I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
Contributions (other than loans) From:		
(a) Individuals/Persons Other		
Than Political Committees		
(i) Itemized (use Schedule A)	140	3131.27
(ii) Unitemized	340	4508.64
(iii) TOTAL (add		7020.04
Lines 11(a)(i) and (ii)▶	480	7639.91
	0	0
(b) Political Party Committees	0	
(c) Other Political Committees	0	0
(such as PACs)		
(d) Total Contributions (add Lines		
11(a)(iii), (b), and (c)) (Carry	480	7639.91
Totals to Line 33, page 5) Transfers From Affiliated/Other	700	7 7
	0	0
Party Committees		, , , ,
All Loans Received	0	0
Loan Repayments Received	0	0
Offsets To Operating Expenditures		
(Refunds, Rebates, etc.)		
(Carry Totals to Line 37, page 5)	0	0
Refunds of Contributions Made	7	7
to Federal Candidates and Other		
Political Committees	0	0
Other Federal Receipts		
(Dividends, Interest, etc.)	0	0
Transfers from Non-Federal and Levin Funds	7	7 7
(a) Non-Federal Account		
(from Schedule H3)	0	4560
(b) Levin Funds (from Schedule H5)	0	0
,		
(c) Total Transfers (add 18(a) and 18(b))	0	4560
Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c))▶	480	12199.91
Total Federal Receipts	400	7000 01
(subtract Line 18(c) from Line 19) ▶	480	7639.91

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 4

II. Disbursements	COLUMN A Total This Period	COLUMN B
1. Operating Expenditures:	Iotal Tills Period	Calendar Year-to-Date
(a) Allocated Federal/Non-Federal Activity (from Schedule H4)		
(i) Federal Share	632.86	3891.37
(i) I coordi chare		
(ii) Non-Federal Share	1125.08	6918.09
(b) Other Federal Operating		
Expenditures	0	1384.33
(c) Total Operating Expenditures	1757.04	12102.70
(add 21(a)(i), (a)(ii), and (b))▶	1757.94	12193.79
2. Transfers to Affiliated/Other Party	0	0
Committees		
Federal Candidates/Committees and Other Political Committees	0	0
4. Independent Expenditures		
(use Schedule E)	0	0
5. Coordinated Party Expenditures (2.U.S.C. 8441a(d))		
(2 U.S.C. §441a(d)) (use Schedule F)	0	0
6. Loan Repayments Made	0	0
	0	0
7. Loans Made		
(a) Individuals/Persons Other Than Political Committees	0	0
man Folitical Committees		
(b) Political Party Committees	0	0
(c) Other Political Committees		7
(such as PACs)	0	0
(d) Tatal Cantribution Defined		
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c))▶	0	0
(add Lines 20(a), (b), and (c))		
9. Other Disbursements	0	0
0. Federal Election Activity (2 U.S.C. §431(20))		
(a) Allocated Federal Election Activity		
(from Schedule H6)	0	
(i) Federal Share	0	0
(ii) III ovinii Chara	0	0
(ii) "Levin" Share(b) Federal Election Activity Paid Entirely	7 7	
With Federal Funds	0	0
(c) Total Federal Election Activity (add		
Lines 30(a)(i), 30(a)(ii) and 30(b))▶	0	0
1 Total Diaburaamanta (add Lines 21/a) 22		
 Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c)). 		10100 70
20, 24, 20, 20, 27, 20(u), 29 and 30(c))	1757.94	12193.79
2. Total Federal Disbursements		
(subtract Line 21(a)(ii) and Line 30(a)(ii)		
from Line 31)	632.86	5275.7

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 5

III. Net Contributions/Operating Expenditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
33. Total Contributions (other than loans) (from Line 11(d), page 3)	480	7639.91
34. Total Contribution Refunds (from Line 28(d))	0	0
5. Net Contributions (other than loans) (subtract Line 34 from Line 33)	480	7639.91
6. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))▶	632.86	5275.7
7. Offsets to Operating Expenditures (from Line 15, page 3)	0	0
8. Net Operating Expenditures (subtract Line 37 from Line 36)	632.86	5275.7

SCHEDULE A (FEC Form 3X) ITEMIZED RECEIPTS

FOR LINE NUMBER: **PAGE** 6 OF 17 Use separate schedule(s) (check only one) for each category of the X 11a 11b 12 11c Detailed Summary Page

14 13 15 Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) San Mateo County Republican Party (Fed. Acct.) Full Name (Last, First, Middle Initial) Ms. Sallie C Elkisch Date of Receipt Mailing Address 2081 Vista Del Mar 30 2016 City Zip Code State Transaction ID: 1043-4553-c San Mateo CA 94404-2416 Amount of Each Receipt this Period FEC ID number of contributing C 140 federal political committee. Memo Item Name of Employer Occupation Contribution n/a retired Receipt For: Aggregate Year-to-Date ▼ Primary General 300 Other (specify) Full Name (Last, First, Middle Initial) B Date of Receipt Mailing Address City State Zip Code Amount of Each Receipt this Period FEC ID number of contributing C federal political committee. Memo Item Name of Employer Occupation Receipt For: Aggregate Year-to-Date ▼ Primary General Other (specify) Full Name (Last, First, Middle Initial) Date of Receipt Mailing Address City State Zip Code Amount of Each Receipt this Period FEC ID number of contributing C federal political committee. Memo Item Name of Employer Occupation Receipt For: Aggregate Year-to-Date ▼ Primary General Other (specify) 140.00 SUBTOTAL of Receipts This Page (optional)..... 140.00 TOTAL This Period (last page this line number only).....

SCHEDULE D (FEC Form 3X) DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line) PAGE 7 OF
FOR LINE NUMBER:
(check only one)

	9
X	10

17

		Hambered inter	X 10
AME OF COMMITTEE (In Full) San Mateo County Republican Party	(Fed. Acct.)		
A. Full Name (Last, First, Middle Initial) of Debto	r or Craditar	Notice of Dahit (Dissert	
AT&T/SBC	Nature of Debt (Purpose): Administrative 2009-2010: T	elephone	
AT&T/SBC			
Mailing Address SBC payment center			
City State	Zip Code		
Sacramento	CA 95887		
Outstanding Balance Beginning This Period		Transaction ID : SD10-DE	BT1416
60.45			
Amount Incurred This Period	Payment This Period	Outstanding Balance at Cl	ose of This Period
	T dymont This T chod		
0		0	60.45
B. Full Name (Last, First, Middle Initial) of Debtor	or Creditor	Nature of Debt (Purpose):	
AT&T/SBC		Administrative 2009-2010: V Entry from 2009	old Duplicate
Mailing Address SBC payment center			
City State	Zip Code		
Sacramento	CA 95887		
Outstanding Balance Beginning This Period		Transaction ID : SD10-DI	EBT1718
-60.45			
Amount Incurred This Period	Payment This Period	Outstanding Balance at Cl	ose of This Period
0		0	-60.45
, , , , ,			00.10
C. Full Name (Last, First, Middle Initial) of Debto	r or Creditor	Nature of Debt (Purpose):	et. Coo Moreo
Joseph Sanchis		Fundraising: Reimbursemer	it: See Memo
Mailing Address 703 Hiller Street			
City	State Zip Code		
Belmont	CA 94002-2717		
Outstanding Balance Beginning This Period		Transaction ID : SD10-DI	EBT1341
250			
Amount Incurred This Period	Payment This Period	Outstanding Balance at Cl	ose of This Period
	T dyfficit. This T chod		
0		0	250
) SUBTOTALS This Period This Page (optional)			250.00
, , , , , , , , , , , , , , , , , , , ,			
TOTALS This Period (last page this line number	only)	>	
3) TOTAL OUTSTANDING LOANS from Schedule (C (last page only)		
) ADD 2) and 3) and carry forward to appropriate	line of Summary Page (last page	only) ▶	

SCHEDULE D (FEC Form 3X) DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line) PAGE 8 OF
FOR LINE NUMBER:
(check only one)

	9
X	10

17

AME OF COMMITTEE (In Full) San Mateo County Republica	n Party (Fed. Acct.)	
A. Full Name (Last, First, Middle Initial)	Nature of Debt (Purpose):	
Joseph Sanchis	Fundraising: Void Entry that was reported as Inkind	
Mailing Address 703 Hiller Street		
City State	Zip Code	
Belmont	CA 94002-2717	
Outstanding Balance Beginning This	•	Transaction ID : SD10-DEBT1719
Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
		-250
B. Full Name (Last, First, Middle Initial)	of Debtor or Creditor	Nature of Debt (Purpose):
Mailing Address		
City State	Zip Code	
Outstanding Balance Beginning This	Period	
	-	
Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
7 III Gaile III Gaile II Gilea	T dyment this I shed	Cultural ing Editable at Close of Time Folia
C. Full Name (Last, First, Middle Initial) of Debtor or Creditor	Nature of Debt (Purpose):
Mailing Address		
City	State Zip Code	
Outstanding Balance Beginning This	Period	
Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
SUBTOTALS This Period This Page (c	optional)	▶ -250.00
TOTALS This Period (last page this lin	e number only)	▶ 0.00
TOTAL OUTSTANDING LOANS from	Schedule C (last page only)	>
ADD 2) and 3) and carry forward to ap	opropriate line of Summary Page (last page only	y) >

METHOD OF ALLOCATION FOR:

- ALLOCATED FEDERAL AND NONFEDERAL ADMINISTRATIVE, GENERIC VOTER DRIVE AND EXEMPT ACTIVITY COSTS
- ALLOCATED FEDERAL AND LEVIN FUNDS FEDERAL ELECTION ACTIVITY EXPENSES (State, District and Local Party Committees Only)
- ALLOCATED PUBLIC COMMUNICATIONS THAT REFER TO ANY POLITICAL PARTY (BUT NOT A CANDIDATE) (Separate Segregated Funds And Nonconnected Committees Only)

NAME OF COMMITTEE (I. F. II)
NAME OF COMMITTEE (In Full) San Mateo County Republican Party (Fed. Acct.)
Carrinates county republican's any (1 cd. 7 tool.)
Transaction ID : H1
USE ONLY ONE SECTION, A or B
A. State and Local Party Committees
Fixed Percentage (select one)
Presidential-Only Election Year (28% Federal)
Presidential and Senate Election Year (36% Federal)
Senate-Only Election Year (21% Federal)
Non-Presidential and Non-Senate Election Year (15% Federal)
B. Separate Segregated Funds and Nonconnected Committees
Flat Minimum Federal Percentage
If the committee will allocate using the flat minimum percentage of 50% federal funds, check or
If the committee is spending more than 50% federal funds, indicate ratio below
Federal%
Nonfederal%
This ratio applies to (check all that apply):
Administrative Generic Voter Drive Public Communications Referencing Party Only

DISBURSEMENTS FOR ALI	LOCATED
FEDERAL/NONFEDERAL A	CTIVITY

PAGE	10	OF	17	
FOR LI	NE 2	1a OF	FORM	3X

an Mateo County Republican Pa	artv (Fed	l. Acct.)			
				Allocated Activity or Event:	
Bank of the West			_	Administrative Fundraising Exempt	
Mailing Address 195 E 4th Avenue	Mailing Address 195 E 4th Avenue				
City State Zip Code				Public Comm (ref to party only) by PAC	
San Mateo	CA	94401-406	2	- Allocated Activity or Event Year-To-Date	
Purpose of Disbursement: Bank Fee				10809.46	
Activity or Event Identifier:				, , , , , , , , , , , , , , , , , , , ,	
Administrative 2015-2016			Category/ Type	Date 06 01 2016	
FEDERAL SHARE	+	NONFEDERAL	SHARE	= TOTAL AMOUNT	
3.6		7	6.4	10	
	tion ID : H4	-815-4582-е	Memo Item	Allocated Activity or Event: Administrative Fundraising Exempt	
Mailing Address 808 E Utah Valley Drive	Administrative Fundraising Exempt Voter Drive Direct Candidate Support				
City	State	Zin Code			
American Fork UT 84003-9707				Public Comm (ref to party only) by PAC Allocated Activity or Event Year-To-Date	
Purpose of Disbursement: Credit Card Fees				10809.46	
Activity or Event Identifier:					
Administrative 2015-2016			Category/ Type	Date 06 02 / 2016	
FEDERAL SHARE	= TOTAL AMOUNT				
12.06		7	21.44	33.5	
,	Full Name (Last, First, Middle Initial) Transaction ID : H4-825-4542-e				
Mailing Address 42 Digital Drive				Administrative Fundraising Exempt Voter Drive Direct Candidate Support	
Suite 1	Ctata	7:- Oada			
Novato	CA		2	Public Comm (ref to party only) by PAC	
Purpose of Disbursement:				Allocated Activity or Event Year-To-Date	
Credit Card Fees				10809.46	
Activity or Event Identifier: Administrative 2015-2016			Category/ Type	Date 06 03 2016	
FEDERAL SHARE	+	NONFEDERAL	SHARE	= TOTAL AMOUNT	
6F 70	-		116.84	182.57	
00.73		7 7	110.04	102.01	
	•	ů .	SHARE	= TOTAL AMOUNT	
	ı .	ACIAI EDETIAL			
	VFadaral at	ave to 01/5/6)		226.07	
OTAL This Period (last page for each line only FEDERAL SHARE)(Federal sh			are to 21(a)(ii)) TOTAL AMOUNT	
	Full Name (Last, First, Middle Initial) Transact Bank of the West Mailing Address 195 E 4th Avenue City San Mateo Purpose of Disbursement: Bank Fee Activity or Event Identifier: Administrative 2015-2016 FEDERAL SHARE Tall Name (Last, First, Middle Initial) Transact Authorize.net Mailing Address 808 E Utah Valley Drive City American Fork Purpose of Disbursement: Credit Card Fees Activity or Event Identifier: Administrative 2015-2016 FEDERAL SHARE 12.06 FUII Name (Last, First, Middle Initial) Transact Orbis Merchant Account Mailing Address 42 Digital Drive Suite 1 City Novato Purpose of Disbursement: Credit Card Fees Activity or Event Identifier: Administrative 2015-2016 FEDERAL SHARE 65.73 JBTOTAL of Allocated Federal and NonFederal FEDERAL SHARE 81.39 DTAL This Period (last page for each line only)	Full Name (Last, First, Middle Initial) Transaction ID: H4 Bank of the West Mailing Address 195 E 4th Avenue City State San Mateo CA Purpose of Disbursement: Bank Fee Activity or Event Identifier: Administrative 2015-2016 FEDERAL SHARE + 3.6 Full Name (Last, First, Middle Initial) Transaction ID: H4 Authorize.net Mailing Address 808 E Utah Valley Drive City State American Fork UT Purpose of Disbursement: Credit Card Fees Activity or Event Identifier: Administrative 2015-2016 FEDERAL SHARE + 12.06 Full Name (Last, First, Middle Initial) Transaction ID: H4 Orbis Merchant Account Mailing Address 42 Digital Drive Suite 1 City State Orbis Merchant Account Mailing Address 42 Digital Drive Suite 1 City State CA Purpose of Disbursement: Credit Card Fees Activity or Event Identifier: Administrative 2015-2016 FEDERAL SHARE + 65.73 BITOTAL of Allocated Federal and NonFederal Activity Th FEDERAL SHARE + 81.39 BITOTAL This Period (last page for each line only)(Federal sh	Mailing Address 195 E 4th Avenue City State Zip Code San Mateo CA 94401-406 Purpose of Disbursement: Bank Fee Activity or Event Identifier: Administrative 2015-2016 FEDERAL SHARE + NONFEDERAL Authorize.net Mailing Address 808 E Utah Valley Drive City State Zip Code American Fork UT 84003-970 Purpose of Disbursement: Credit Card Fees Activity or Event Identifier: Administrative 2015-2016 FEDERAL SHARE + NONFEDERAL 12.06 FUII Name (Last, First, Middle Initial) Transaction ID : H4-825-4542-e Orbis Merchant Account Mailing Address 42 Digital Drive Suite 1 City State Zip Code 94949-576 FUII Name (Last, First, Middle Initial) Transaction ID : H4-825-4542-e Orbis Merchant Account Mailing Address 42 Digital Drive Suite 1 City State Zip Code 94949-576 Purpose of Disbursement: Credit Card Fees Activity or Event Identifier: Administrative 2015-2016 FEDERAL SHARE + NONFEDERAL 65.73 BETOTAL of Allocated Federal and NonFederal Activity This Page FEDERAL SHARE + NONFEDERAL 81.39 STAL This Period (last page for each line only)(Federal share to 21(a)(i) and	Full Name (Last, First, Middle Initial) Transaction ID : H4-1413-4543-e Bank of the West Mailing Address 195 E 4th Avenue City State Zip Code San Mateo CA 94401-4062 Purpose of Disbursement: Bank Fee Activity or Event Identifier: Administrative 2015-2016 FEDERAL SHARE + NONFEDERAL SHARE Authorize.net Mailing Address 808 E Utah Valley Drive City State Zip Code American Fork UT 84003-9707 Purpose of Disbursement: Credit Card Fees Activity or Event Identifier: Administrative 2015-2016 FILL Name (Last, First, Middle Initial) Transaction ID : H4-815-4582-e Authorize.net Mailing Address 808 E Utah Valley Drive City State Zip Code American Fork UT 84003-9707 Purpose of Disbursement: Credit Card Fees Activity or Event Identifier: Administrative 2015-2016 FEDERAL SHARE + NONFEDERAL SHARE Full Name (Last, First, Middle Initial) Transaction ID : H4-825-4542-e Orbis Merchant Account Mailing Address 42 Digital Drive Suite 1 City State Zip Code Novato CA 94949-5762 Purpose of Disbursement: Credit Card Fees Activity or Event Identifier: Administrative 2015-2016 Category/ Type FEDERAL SHARE + NONFEDERAL SHARE 65.73 116.84 BTOTAL of Allocated Federal and NonFederal Activity This Page FEDERAL SHARE + NONFEDERAL SHARE 81.39 144.68 DTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share	

DIS FED

DISBURSEMENTS FOR ALLOCATED	PAGE 11 OF 17
FEDERAL/NONFEDERAL ACTIVITY	FOR LINE 21a OF FORM 3X
NAME OF COMMITTEE (In Full)	•

	Full Name (Last, First, Middle Initial) Transac	tion ID : H4	-872-4573-е	☐ Memo Item		d Activity or		
	Comcast Mailing Address 401 California Drive				X Adı	ministrative	Fundraisir	ng Exemp
	Walling Address 401 California Drive				Vot	er Drive	Direct Car	ndidate Suppo
	City	State	Zip Code		Pul	olic Comm (ref to party or	nly) by PAC
	Burlingame	CA	94010	<u> </u>	Alloca	ted Activity	or Event Year	r-To-Date
	Purpose of Disbursement: Internet service						10	0809.46
	Activity or Event Identifier:			Catagony		M M /	D D /	Y . Y . Y . Y
	Administrative 2015-2016			Category/ Type	Date	06	06	2016
	FEDERAL SHARE	+	NONFEDERAL	SHARE	=	TC	TAL AMOUN	Т
	32.76		7	58.23	I C			90.99
	Full Name (Last, First, Middle Initial) Transact	tion ID : H4	-496-4544-e	Memo Item		d Activity or	Event:	
	Constant Contact				X Adı	ministrative	Fundraisir	ng Exemp
	Mailing Address 1601 Trapelo Road Suite 329				Vot	er Drive	Direct Car	ndidate Suppo
	City Waltham	State	Zip Code	7	Pul	blic Comm (ref to party or	nly) by PAC
	Purpose of Disbursement:	MA	02451-735	<i>/</i>	Alloca	ted Activity	or Event Year	r-To-Date
	E-mail service						1	0809.46
	Activity or Event Identifier: Administrative 2015-2016			Category/		M = M /	D D /	Y . Y . Y . Y
				Type	Date	06	06	2016
	FEDERAL SHARE	+	NONFEDERAL	SHARE	=	TC	TAL AMOUN	Т
	41.4		7 7	73.6	I C	7		115
	Full Name (Last, First, Middle Initial) Transac Political Visions	ction ID : H4	-1042-4572-е	☐ Memo Item		d Activity or ministrative	Event:	ng Exemp
	Mailing Address 1912 Grand Avenue					er Drive	Direct Car	ndidate Suppo
					Duk		rof to party o	nly) by PAC
	City	State	Zip Code		Ful	olic Comm (iei io party oi	,
	San Rafael	State CA	Zip Code 94901-192	7			or Event Year	
-	San Rafael Purpose of Disbursement: Bookkeeping		•	7			or Event Year	
	San Rafael Purpose of Disbursement:		•	Category/ Type			or Event Year	r-To-Date
	San Rafael Purpose of Disbursement: Bookkeeping Activity or Event Identifier: Administrative 2015-2016	CA	94901-192	Category/ Type	Alloca	tted Activity	or Event Year	7-To-Date 0809.46
-	San Rafael Purpose of Disbursement: Bookkeeping Activity or Event Identifier:		•	Category/ Type SHARE	Alloca	tted Activity	or Event Year	7-To-Date 0809.46 Y 2016
-	San Rafael Purpose of Disbursement: Bookkeeping Activity or Event Identifier: Administrative 2015-2016	CA	94901-192	Category/ Type	Alloca	tted Activity	or Event Year	7-To-Date 0809.46
SU	San Rafael Purpose of Disbursement: Bookkeeping Activity or Event Identifier: Administrative 2015-2016 FEDERAL SHARE	**************************************	94901-192	Category/ Type SHARE	Alloca	tted Activity	or Event Year	7-To-Date 0809.46 Y 2016
SU	San Rafael Purpose of Disbursement: Bookkeeping Activity or Event Identifier: Administrative 2015-2016 FEDERAL SHARE	**************************************	94901-192	Category/ Type SHARE	Alloca	ted Activity M M M / 06 TC	or Event Year	7-To-Date 0809.46 7 2016 T 150
SU	San Rafael Purpose of Disbursement: Bookkeeping Activity or Event Identifier: Administrative 2015-2016 FEDERAL SHARE 54 BTOTAL of Allocated Federal and NonFederal	**************************************	94901-192 NONFEDERAL is Page	Category/ Type SHARE	Alloca Date =	ted Activity M M M / 06 TC	or Event Year	2016 T

DISBURSEMENTS FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY

PAGE	12	C)F	17	
FOR	LINE	21a	OF	FORM	зх

NAME OF COMMITTEE (In Full)

	n Mateo County Republican Pa	<u> </u>				
۱.	Full Name (Last, First, Middle Initial) Transact State Fund of California	ction ID : H4	-969-4546-е	☐ Memo Item		ed Activity or Event: dministrative Fundraising Exe
	Mailing Address 5880 Owens Drive					oter Drive Direct Candidate Sup
	City	State	Zip Code		D P	ublic Comm (ref to party only) by PAC
-	Pleasanton Purpose of Disbursement:	CA	94588-390	00	Alloc	cated Activity or Event Year-To-Date
-	Tax refund					10809.46
	Activity or Event Identifier: Administrative 2015-2016			Category/ Type	Date	06 06 2016
-	FEDERAL SHARE	+	NONFEDERAL	SHARE	=	TOTAL AMOUNT
	-65.58		7 7	-116.59		-182.17
3.	Full Name (Last, First, Middle Initial) Transa d American Legion	ction ID : H4	-766-4574-e	Memo Item		ed Activity or Event: dministrative Fundraising Exe
	Mailing Address 130 South Boulevard					oter Drive Direct Candidate Sup
	City	State	Zip Code		P	ublic Comm (ref to party only) by PAC
-	San Mateo Purpose of Disbursement:	CA	94402-246	2	Alloc	cated Activity or Event Year-To-Date
_	Meeting venue					10809.46
	Activity or Event Identifier: Administrative 2015-2016			Category/ Type	Date	06 09 2016
	FEDERAL SHARE	+	NONFEDERAL	SHARE	=	TOTAL AMOUNT
	36		7 7	64		100
;_	Full Name (Last, First, Middle Initial) Transa d American Legion	ction ID : H4	-766-4575-е	☐ Memo Item		ed Activity or Event: dministrative Fundraising Exe
-	Mailing Address 130 South Boulevard					oter Drive Direct Candidate Sup
-	City	State	Zip Code	_	D Pu	ublic Comm (ref to party only) by PAC
-	San Mateo Purpose of Disbursement:	CA	94402-246	2	Alloc	cated Activity or Event Year-To-Date
-	Meeting venue					10809.46
	Activity or Event Identifier: Administrative 2015-2016			Category/ Type	Date	06 / 09 / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
-	FEDERAL SHARE	+	NONFEDERAL	SHARE	=	TOTAL AMOUNT
	36			64	П	100
					_	
SU	BTOTAL of Allocated Federal and NonFederal FEDERAL SHARE	al Activity Th +	is Page NONFEDERAL	SHARE	=	TOTAL AMOUNT
					1 6	
	6.42			11.41		17.83

DISBURSEMENTS FOR ALLOCATED

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FEDERAL/NONFEDERAL ACTIVITY

	ME OF COMMITTEE (In Full) an Mateo County Republican Party (Fed. A	cct)		
— A.	Full Name (Last, First, Middle Initial) Transaction ID: H4-766		Memo Item	Allocated Activity or Event:
Λ.	American Legion	, 10, 0 0	_ Memo tem	Administrative Fundraising Exempt
	Mailing Address 130 South Boulevard	Voter Drive Direct Candidate Support		
	City State	Zip Code		Public Comm (ref to party only) by PAC
	San Mateo CA 94402-2462			, , , , , ,
	Purpose of Disbursement: Meeting venue	Allocated Activity or Event Year-To-Date 10809.46		
	Activity or Event Identifier:	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7		
	Administrative 2015-2016		Category/ Type	Date 06 09 / 2016
	FEDERAL SHARE + N	NONFEDERAL	SHARE	= TOTAL AMOUNT
	36		64	100
В.	Full Name (Last, First, Middle Initial) Transaction ID: H4-386	6-4577-e	Memo Item	Allocated Activity or Event:
	SunStar Media	Administrative Fundraising Exempt		
	Mailing Address 834 Abrego Street Suite B	Voter Drive Direct Candidate Support		
	City State	Public Comm (ref to party only) by PAC		
	Monterey CA	Allocated Activity or Event Year-To-Date		
	Purpose of Disbursement: Web Hosting	10809.46		
	Activity or Event Identifier: Administrative 2015-2016		Category/ Type	Date 06 10 2016
	FEDERAL SHARE + N	= TOTAL AMOUNT		
	19.8	55		
C.	Full Name (Last, First, Middle Initial) Transaction ID : H4-22- Office Depot	Allocated Activity or Event: Administrative Fundraising Exempt		
	Mailing Address 959 El Camino Real			Voter Drive Direct Candidate Support
	City State	Zip Code		Public Comm (ref to party only) by PAC
	Millbrae CA	94030-2011	<u> </u>	Allocated Activity or Event Year-To-Date
	Purpose of Disbursement: Office Supplies			10809.46
	Activity or Event Identifier: Administrative 2015-2016		Category/	M - M / D - D / Y - Y - Y - Y
	Subitemization of Charles McDougald	Туре	Date 06 13 2016	
	FEDERAL SHARE + N	TOTAL AMOUNT		
	19.22	1 1 7	34.18	53.4
SI	JBTOTAL of Allocated Federal and NonFederal Activity This P.	age		
	FEDERAL SHARE + N	IONFEDERAL	SHARE	= TOTAL AMOUNT
_	55.80	7	99.20	155.00
TC	OTAL This Period (last page for each line only)(Federal share FEDERAL SHARE N	to 21(a)(i) and IONFEDERAL		are to 21(a)(ii)) TOTAL AMOUNT

DISBURSEMENTS FOR ALLOCATED	
FEDERAL/NONFEDERAL ACTIVITY	

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<u>S</u>	Full Name (Last, First, Middle Initial) Transac	tion ID : H4	-741-4578-е	Memo Item	Allocated Act	ivity or Event:
	Charles McDougald					trative Fundraising Exemp
	Mailing Address 222 Crown Circle					rive Direct Candidate Suppo
	City	State	Zip Code		Public C	Comm (ref to party only) by PAC
	South San Francisco	CA	94080-116	0		
	Purpose of Disbursement: Office Supplies Activity or Event Identifier:					Activity or Event Year-To-Date 10809.46
						, , , , , , , , , , , , , , , , , , , ,
	Administrative 2015-2016			Category/ Type	Date 06	
	FEDERAL SHARE	+	NONFEDERAL	SHARE	=	TOTAL AMOUNT
	19.22		7 7	34.18		53.4
i.	Full Name (Last, First, Middle Initial) Transaction ID : H4-307-4540-e Memo Item Amex				Allocated Act Adminis	ivity or Event: trative Fundraising Exemp
	Mailing Address PO Box 53852					rive Direct Candidate Suppo
	City State Zip Code				Public C	Comm (ref to party only) by PAC
	Phoenix	AZ	85072-385	2		Activity or Event Year-To-Date
	Purpose of Disbursement: Credit Card Fees				7 modated 7	10809.46
	Activity or Event Identifier: Administrative 2015-2016			Category/ Type	Date 06	
	FEDERAL SHARE + NONFEDERAL SHARE					TOTAL AMOUNT
	2.45		7	4.36		6.81
	Full Name (Last, First, Middle Initial) Transaction ID : H4-455-382-V Postal Service USPS Memo Item				Allocated Act Administ	ivity or Event: trative Fundraising Exemp
	Mailing Address 855 Jefferson Avenue					rive Direct Candidate Suppo
	City	State	Zip Code		Public C	Comm (ref to party only) by PAC
	Redwood City	CA	94063-999	2	Allocated A	Activity or Event Year-To-Date
	Purpose of Disbursement: Postage					10809.46
	Activity or Event Identifier: Administrative 2015-2016			Category/	M	
		Subitemization of Ellen Mernick				20 2016
	FEDERAL SHARE	+	NONFEDERAL	SHARE	=	TOTAL AMOUNT
	8.28		7 7	14.71		22.99
SU	IBTOTAL of Allocated Federal and NonFedera	I Activity Thi	is Page			
	FEDERAL SHARE	+	NONFEDERAL	SHARE	=	TOTAL AMOUNT
	21.67			38.54		60.21
TC	TAL This Period (last page for each line only)	(Federal sha	are to 21(a)(i) and NONFEDERAL		are to 21(a)(ii)	

DISBURSEMENTS FOR ALLOCATED

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FEDERAL/NONFEDERAL ACTIVITY

	AME OF COMMITTEE (In Full)	<i>,</i>			
_S	an Mateo County Republican Part	<i>,</i> ,			
A.	Z Mello tell				Allocated Activity or Event:
	The UPS Store				Administrative Fundraising Exempt
	Mailing Address 1098 Foster City Boulevard Suite 106				Voter Drive Direct Candidate Support
	City	State	Zip Code		Public Comm (ref to party only) by PAC
	Foster City	CA	94404-230	2	Allocated Activity or Event Year-To-Date
	Purpose of Disbursement: Postage				10809.46
	Activity or Event Identifier:				
	Administrative 2015-2016			Category/ Type	Date 06 20 2016
	Subitemization of Ellen Mernick			туре	Date 06 20 2016
	FEDERAL SHARE	ŀ	NONFEDERAL	SHARE	TOTAL AMOUNT
	9.38		7	16.68	26.06
В.	Full Name (Last, First, Middle Initial) Transaction	n ID : H4-	1466-384-V	X Memo Item	Allocated Activity or Event:
	Village Stationers Mailing Address 719 Santa Cruz Avenue				Administrative Fundraising Exempt
					Voter Drive Direct Candidate Support
	City	State	Zip Code		Public Comm (ref to party only) by PAC
	Menlo Park	CA	94025-450	4	Allocated Activity or Event Year-To-Date
	Purpose of Disbursement: Office Supplies			10809.46	
	Activity or Event Identifier: Administrative 2015-2016			Category/	M = M / D = D / Y = Y = Y
	Subitemization of Ellen Mern	ick		Type	Date 06 20 2016
	FEDERAL SHARE	= TOTAL AMOUNT			
	22.45		7	39.9	62.35
<u>c.</u>	Full Name (Last, First, Middle Initial) Transaction ID : H4-779-4581-e Memo Item				Allocated Activity or Event:
	Ellen Mernick				Administrative Fundraising Exempt
	Mailing Address 120 Croydon Way				Voter Drive Direct Candidate Support
	City	State	Zip Code		Public Comm (ref to party only) by PAC
	Woodside	CA	94062		Allocated Activity or Event Year-To-Date
	Purpose of Disbursement: Stationary & Postage				10809.46
	Activity or Event Identifier: Administrative 2015-2016			Category/ Type	Date 06 20 2016
	FEDERAL SHARE H	-	NONFEDERAL	SHARE	= TOTAL AMOUNT
	40.1	· · ·		71.3	111.4
			, , , ,		
SI	JBTOTAL of Allocated Federal and NonFederal A	,	J		
	FEDERAL SHARE +		NONFEDERAL		= TOTAL AMOUNT
	40.10	Ĺ		71.30	111.40
T	OTAL This Period (last page for each line only)(Fe	ederal sha	re to 21(a)(i) and NONFEDERAL		are to 21(a)(ii)) TOTAL AMOUNT
			7		

DISBURSEMENTS FOR ALLOCATED

FEDERAL/NONFEDERAL ACTIVITY

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	ME OF COMMITTEE (In Full) an Mateo County Republican Party (Fed. Acct.)				
	Full Name (Last, First, Middle Initial) Transaction ID : H4-309-4579-e Harvard Investment Company Mailing Address 805 Veterans Boulevard	☐ Memo Item	Allocated Activity or Event: Administrative Fundraising Exe		
		Voter Drive Direct Candidate Support			
	City State Zip Code	70.4	Public Comm (ref to party only) by PAC		
	Redwood City CA 94063-17 Purpose of Disbursement: Rent	Allocated Activity or Event Year-To-Date 10809.46			
	Activity or Event Identifier:		7		
	Administrative 2015-2016	Category/ Type	Date 06 27 2016		
	FEDERAL SHARE + NONFEDERA	L SHARE	= TOTAL AMOUNT		
	270	480	750		
B.	Full Name (Last, First, Middle Initial) Transaction ID : H4-825-4545-e Orbis Merchant Account	☐ Memo Item	Allocated Activity or Event: Administrative Fundraising Exempt		
	Mailing Address 42 Digital Drive Suite 1	Voter Drive Direct Candidate Support			
	City State Zip Code	Public Comm (ref to party only) by PAC			
	Novato CA 94949-57	Allocated Activity or Event Year-To-Date			
	Purpose of Disbursement: Credit Card Fees		10809.46		
	Activity or Event Identifier: Administrative 2015-2016	Category/ Type	Date 06 29 2016		
	FEDERAL SHARE + NONFEDERA	= TOTAL AMOUNT			
	2.5	6.95			
C.	Full Name (Last, First, Middle Initial) Transaction ID : H4-16-381-V Costco wholesale	Allocated Activity or Event: Administrative Fundraising Exempt			
	Mailing Address 2300 Middlefield Road	Voter Drive Direct Candidate Support			
	City State Zip Code		Public Comm (ref to party only) by PAC		
	Redwood City CA 94063-28	354	Allocated Activity or Event Year-To-Date		
	Purpose of Disbursement: Meeting refreshments		10809.46		
	Activity or Event Identifier: Administrative 2015-2016	Category/ Type	Date 06 30 2016		
	Subitemization of Charles McDougald FEDERAL SHARE + NONFEDERA				
	FEDERAL SHARE + NONFEDERA	IL SHARE	= TOTAL AMOUNT		
	26.82	47.67	74.49		
SI	JBTOTAL of Allocated Federal and NonFederal Activity This Page				
	FEDERAL SHARE + NONFEDERA	L SHARE	= TOTAL AMOUNT		
	272.50	484.45	756.95		
TC	OTAL This Period (last page for each line only)(Federal share to 21(a)(i) ar FEDERAL SHARE NONFEDERA		are to 21(a)(ii)) TOTAL AMOUNT		

DISBURSEMENTS FOR ALLOCATED

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FEDERAL/NONFEDERAL ACTIVITY NAME OF COMMITTEE (In Full) San Mateo County Republican Party (Fed. Acct.) Full Name (Last, First, Middle Initial) Transaction ID: H4-741-4580-e Allocated Activity or Event: ☐ Memo Item Charles McDougald X Administrative Fundraising Exempt Mailing Address 222 Crown Circle Voter Drive Direct Candidate Support City State Zip Code Public Comm (ref to party only) by PAC South San Francisco CA 94080-1160 Allocated Activity or Event Year-To-Date Purpose of Disbursement: Office Supplies 10809.46 Activity or Event Identifier: Administrative 2015-2016 Category/ Type 06 30 2016 Date FEDERAL SHARE NONFEDERAL SHARE = TOTAL AMOUNT 26 82 47.67 74.49 Allocated Activity or Event: Full Name (Last, First, Middle Initial) Memo Item Administrative Fundraising Exempt Mailing Address Voter Drive Direct Candidate Support City State Zip Code Public Comm (ref to party only) by PAC Allocated Activity or Event Year-To-Date Purpose of Disbursement: Activity or Event Identifier: Category/ Type Date NONFEDERAL SHARE TOTAL AMOUNT FEDERAL SHARE Allocated Activity or Event: Full Name (Last, First, Middle Initial) Memo Item Administrative Fundraising Exempt Mailing Address Voter Drive Direct Candidate Support City State Zip Code Public Comm (ref to party only) by PAC Allocated Activity or Event Year-To-Date Purpose of Disbursement: Activity or Event Identifier: Category/ Type Date FEDERAL SHARE NONFEDERAL SHARE TOTAL AMOUNT SUBTOTAL of Allocated Federal and NonFederal Activity This Page FEDERAL SHARE NONFEDERAL SHARE TOTAL AMOUNT 26.82 47.67 74.49 TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii)) FEDERAL SHARE NONFEDERAL SHARE TOTAL AMOUNT

1125.08

632.86

1757.94